

State of Arizona



Campaign Finance Report

Douglas 2010
Committee #: 201000152

Treasurer: Berger, Suzanne
13026 N 62nd Dr, Glendale, AZ 85304
Phone: (623) 979-9425
Email: Info@dianedouglas.com
Candidate Name: DOUGLAS, DIANE
Office Sought: State Representative - District 9

Amended 2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: October 19, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,372.18
Total Cash Receipts this Reporting Period:	(\$378.35)
Total Cash Disbursements this Reporting Period:	\$9,993.83
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 67714

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$161.56
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,440.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$140.00
CCEC Funding and Matching	C6	(\$1.92)	\$0.00	(\$1.92)	\$21,477.08
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$376.43)	\$0.00	(\$376.43)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$378.35)	\$0.00	(\$378.35)	\$25,218.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,993.83	\$0.00	\$9,993.83	\$25,177.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$41.56
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,993.83	\$0.00	\$9,993.83	\$25,218.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,993.83			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	08/31/2010	\$(1.92)	\$21,477.08
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Memo: Return Unspent Funds			
Original Date: 06/23/2010			
Original Amount: \$7,160.00			
Total of Funding Received from Clean Elections		\$0.00	
Total of Funds Returned to Clean Elections		(\$1.92)	
Net Total of Funding from Clean Elections		(\$1.92)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DIRECT DATA	08/08/2010	\$360.00	\$1,315.14
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/08/2010	\$60.00	\$1,410.51
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	design mailer			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/08/2010	\$202.13	\$1,410.51
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	auto dialer			
Name:	US POSTMASTER	08/08/2010	\$2,280.00	\$7,651.78
Address:	0000, PHX, AZ 00000		Cash	
Category:	Communications - Postage			
Name:	DIRECT DATA	08/17/2010	\$427.63	\$1,315.14
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Name:	DIRECT DATA	08/17/2010	\$33.53	\$1,315.14
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	101119			
Name:	DIRECT DATA	08/17/2010	\$3.75	\$1,315.14
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	101126			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/17/2010	\$90.00	\$1,410.51
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	design mailers			
Name:	PREMIER GRAPHICS	08/17/2010	\$2,246.47	\$9,465.07
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	Various Mailers			
Name:	PREMIER GRAPHICS	08/17/2010	\$520.42	\$9,465.07
Address:	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	Printing Mailers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POSTMASTER	08/17/2010	\$14.24	\$7,651.78
Address:	0000, PHX, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	101126			
Name:	US POSTMASTER	08/17/2010	\$14.32	\$7,651.78
Address:	0000, PHX, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	101119			
Name:	US POSTMASTER	08/17/2010	\$2,273.61	\$7,651.78
Address:	0000, PHX, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	Various Mailers			
Name:	DIRECT DATA	08/18/2010	\$28.95	\$1,315.14
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	101138			
Name:	US POSTMASTER	08/18/2010	\$169.15	\$7,651.78
Address:	0000, PHX, AZ 00000		Cash	
Category:	Communications - Mailings			
Memo:	101138 & 101142			
Name:	DIRECT DATA	08/19/2010	\$7.50	\$1,315.14
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Professional Services - Mailing services			
Memo:	101142			
Name:	HOME DEPOT	08/20/2010	\$112.31	\$176.75
Address:	5902 W Peoria Ave, , Glendale, AZ 85304		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	sign hardware			
Name:	Dollar Tree Stores #3020	08/21/2010	\$3.29	\$3.29
Address:	5805 W Thunderbird Rd, Glendale, AZ 85306		Cash	
Category:	Overhead - Office supplies			
Memo:	markers & highlighters			
Name:	Home Depot	08/21/2010	\$63.24	\$63.24
Address:	6880 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Anderson, Stephen	08/23/2010	\$62.50	\$62.50
Address:	Unknown, Peoria, AZ 85381		Cash	
Category:	Professional Services - Sign installation			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bentler, William	08/23/2010	\$62.50	\$62.50
Address:	4201 W Union Hills Dr, Glendale, AZ 85308		Cash	
Occupation:	Server, Yardhouse Restaurant			
Category:	Professional Services - Sign installation			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/23/2010	\$161.81	\$1,410.51
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Miller, Brian	08/23/2010	\$62.50	\$62.50
Address:	1311 E Monte Cristo Ave, Phoenix, AZ 85022		Cash	
Occupation:	Host, Yardhouse Restaurant			
Category:	Professional Services - Sign installation			
Name:	COSTCO	08/24/2010	\$51.86	\$247.60
Address:	17550 N 79th Ave, , Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Dismant, Christopher	08/24/2010	\$120.00	\$120.00
Address:	29501 N Smokey Ln, Peoria, AZ 85383		Cash	
Occupation:	Server, Yardhouse Restaurant			
Category:	Professional Services - Consultants			
Memo:	Polling Staff Supervision			
Name:	Dismant, Lauren	08/24/2010	\$120.00	\$120.00
Address:	29501 N Smokey Ln, Peoria, AZ 85383		Cash	
Occupation:	Server, Yardhouse Restaurant			
Category:	Professional Services - Consultants			
Memo:	Polling Staff Supervision			
Name:	Nick's Pizza	08/24/2010	\$39.91	\$39.91
Address:	7582 W Cactus Rd, Peoria, AZ 85381		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Select Staffing	08/24/2010	\$288.90	\$288.90
Address:	744 W Elliot Rd, Ste 106, Tempe, AZ 85284		Cash	
Category:	Professional Services - Other			
Memo:	Polling Staff			
Name:	Anderson	08/25/2010	\$87.50	\$87.50
Address:	7559 W Turquoise Ave, Peoria, AZ 85345		Cash	
Category:	Professional Services - Sign installation			
Memo:	removal			
Name:	VILLAGE INN	08/26/2010	\$11.75	\$11.75
Address:	5959 W Thunderbird Rd, , Glendale, AZ 85306		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Culver's	08/27/2010	\$14.06	\$14.06
Address:	825 E Camelback Rd, Phoenix, AZ 85014		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteers			
Total of Operating Expenses			\$9,993.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,993.83	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$52.50 Original Date of Loan: 07/17/2009	07/17/2009	\$52.50
Loan Payment	08/31/2010	(\$52.50)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$8.80 Original Date of Loan: 10/27/2009	10/27/2009	\$8.80
Loan Payment	08/31/2010	(\$8.80)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$29.23 Original Date of Loan: 09/15/2009	09/15/2009	\$29.23
Loan Payment	08/31/2010	(\$29.23)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$24.41 Original Date of Loan: 10/27/2009	10/27/2009	\$24.41
Loan Payment	08/31/2010	(\$24.41)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$40.09 Original Date of Loan: 12/27/2009	12/27/2009	\$40.09
Loan Payment	08/31/2010	(\$40.09)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Douglas, Diane Original Amount of Loan: \$54.12 Original Date of Loan: 02/22/2010	02/22/2010	\$54.12
Loan Payment	08/31/2010	(\$54.12)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period Douglas, Diane	03/12/2010	\$43.75

Original Amount of Loan: \$43.75		
Original Date of Loan: 03/12/2010		
Loan Payment	08/31/2010	(\$43.75)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/03/2010	\$2.89
Douglas, Diane		
Original Amount of Loan: \$2.89		
Original Date of Loan: 03/03/2010		
Loan Payment	08/31/2010	(\$2.89)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	02/25/2010	\$43.75
Douglas, Diane		
Original Amount of Loan: \$43.75		
Original Date of Loan: 02/25/2010		
Loan Payment	08/31/2010	(\$43.75)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	02/26/2010	\$5.60
Douglas, Diane		
Original Amount of Loan: \$5.60		
Original Date of Loan: 02/26/2010		
Loan Payment	08/31/2010	(\$5.60)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	01/08/2010	\$5.60
Douglas, Diane		
Original Amount of Loan: \$5.60		
Original Date of Loan: 01/08/2010		
Loan Payment	08/31/2010	(\$5.60)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	01/19/2010	\$6.31
Douglas, Diane		
Original Amount of Loan: \$6.31		
Original Date of Loan: 01/19/2010		
Loan Payment	08/31/2010	(\$6.31)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/23/2010	\$10.53
Douglas, Diane		
Original Amount of Loan: \$10.53		
Original Date of Loan: 03/23/2010		
Loan Payment	08/31/2010	(\$10.53)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	03/26/2010	\$10.83
Douglas, Diane		

Original Amount of Loan: \$10.83		
Original Date of Loan: 03/26/2010		
Loan Payment	08/31/2010	(\$10.83)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/22/2010	\$13.19
Douglas, Diane		
Original Amount of Loan: \$13.19		
Original Date of Loan: 05/22/2010		
Loan Payment	08/31/2010	(\$13.19)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/17/2010	\$18.95
Douglas, Diane		
Original Amount of Loan: \$18.95		
Original Date of Loan: 05/17/2010		
Loan Payment	08/31/2010	(\$18.95)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	05/28/2010	\$5.88
Douglas, Diane		
Original Amount of Loan: \$5.88		
Original Date of Loan: 05/28/2010		
Loan Payment	08/31/2010	(\$5.88)
Loan Balance at End of Reporting Period		\$0.00
New Loan	08/21/2010	\$3.29
Douglas, Diane		
Original Amount of Loan: \$3.29		
Original Date of Loan: 08/21/2010		
Loan Payment	08/31/2010	(\$3.29)
Loan Balance at End of Reporting Period		\$0.00
New Loan	08/26/2010	\$11.75
Douglas, Diane		
Original Amount of Loan: \$11.75		
Original Date of Loan: 08/26/2010		
Loan Payment	08/31/2010	(\$11.75)
Loan Balance at End of Reporting Period		\$0.00
New Loan	08/27/2010	\$14.06
Douglas, Diane		
Original Amount of Loan: \$14.06		
Original Date of Loan: 08/27/2010		
Loan Payment	08/31/2010	(\$14.06)
Loan Balance at End of Reporting Period		\$0.00

Total of Outstanding Loans Before Adjustments	\$405.53
Total Adjustments Against Outstanding Loans	-\$405.53
Total of Outstanding Loans After Adjustments	\$0.00

